

INDIVIDUAL HOLDINGS	% OF FUND	PORTFOLIO VALUE	TRADE YIELD	MATURITY DATE
FIRST CITIZENS GROUP CASH ACCOUNTS	23.45	1,365,928,754	0.00	
COP IN GOTT TT\$2000MM TRIPLE TRANCHE	3.97	231,305,909	3.50	18-Nov-2028
GOTT TT\$500M FXRB DUE 2023	3.92	228,448,799	3.70	25-Feb-2023
TBILL 0.95% 361 DAYS MAT 01.12.23	3.40	198,277,264	0.95	1-Dec-2023
GOTT \$1,200M FXRB @ 4.15% DUE 2025	2.88	167,830,775	4.15	26-Mar-2025
FCBL TT\$860.755MM FXRB DUE 2024	2.60	151,220,548	4.50	27-Apr-2024
MASSY HOLDINGS \$1.2B FXRB DUE 2024	2.33	135,583,622	3.90	30-Jul-2024
GOTT TT\$2,000,000,000 FXRB DUE 23.09.27	2.16	126,006,849	2.94	23-Sep-2027
T NOTE @ 0.75% MAT 27-JAN-2023	2.14	124,402,575	0.69	27-Jan-2023
MASSY HOLDINGS \$1.2B FXRB DUE 2029	1.73	100,712,083	5.20	30-Jul-2029
GOTT \$2.5B 2.80% FXRB DUE 2026	1.70	98,747,123	3.20	23-Sep-2026
COP IN NIPDEC TT\$310.5M FR MED TERM BOND	1.65	96,234,282	3.15	11-Aug-2026
TRITOB US\$550M FXRB @ 4.375% 16.01.24	1.62	94,147,647	13.60	16-Jan-2024
NIF \$1,200M SERIES A @ 4.50% DUE 2023	1.58	91,762,153	4.50	9-Aug-2023
CERT OF PART GORTT 5.20% FXRB 27.09.27	1.21	70,726,400	4.23	27-Sep-2027
TTMF TT\$400M FXRB DUE 2023	1.16	67,431,375	4.70	28-Dec-2023
TRITOB US\$1B FXRB DUE 2026	1.15	67,041,773	13.60	4-Aug-2026
GOTT TT\$2,000,000,000 FXRB DUE 23.09.33	1.12	64,957,763	4.50	23-Sep-2033
GORTT 3.30% FXRB DUE 15.05.2023	1.05	61,307,412	3.17	15-May-2023
TTMF \$500M SENIOR SECURED FXRB 30.11.24	1.04	60,766,192	4.24	30-Nov-2024
TTMF \$500M SENIOR SECURED FXRB 30.11.25	1.03	59,853,863	4.70	30-Nov-2025
FCBL US\$96.903M @ 4.25% FXRB DUE 2025	1.01	59,094,194	4.25	20-Mar-2025
DUAL TRAN COI IN TRAN 2 GOTT FXRDB	0.99	57,933,427	2.75	28-Jul-2026
GOTT TT\$500M @ 4.31% FXRB DUE 11.06.31	0.99	57,833,125	4.27	11-Jun-2031
GAM MONTHLY INCOME FUND @ 4.75%	0.96	56,008,969	1.58	
TIDCO 11.85% FIXED: DUE 2-APRIL-2027	0.95	55,070,537	11.84	2-Apr-2027
GOLDMAN SACHS US3M +160BPS DUE 29.11.23	0.91	53,007,541	13.60	29-Nov-2023
FCB ITC CD @ 0.50% 365 DAYS MAT 07.02.23	0.86	50,224,658	0.50	7-Feb-2023
GOTT \$1.5B FXR AMORTISING BOND DUE 2026	0.86	50,025,556	2.15	23-Dec-2026
GOTT \$1,000MM FXRB DUE 2029	0.82	47,497,205	3.59	14-Sep-2029
FCISL TT\$200M 3.3% MTN FXRB DUE 2023	0.78	45,541,110	3.30	21-Feb-2023
AMBL CD @ 1.00% 364 DAYS MAT 17.02.23	0.73	42,513,506	1.00	17-Feb-2023
MTS TT\$400M FXRB DUE 12.12.28	0.72	42,196,514	4.52	12-Dec-2028
RFHL CD @ 1.10% 364 DAYS 24.11.23	0.69	40,044,603	1.10	24-Nov-2023
GOTT TT\$500M 2.3% FXRB DUE 2027	0.65	37,777,917	2.50	5-Mar-2027
DFL FXR TAX EXEMPT INDUSTRIAL BOND	0.62	36,066,521	3.50	30-Jul-2030
FCB ITC CD @ 0.80% 364 DAYS MAT 02.06.23	0.61	35,775,647	0.80	2-Jun-2023
FCB ITC REPO @ 1.25% 362 DAYS 15.03.23	0.61	35,346,404	1.24	15-Mar-2023
CERT OF INT GORTT 4.49% FXRB 25.11.27	0.61	35,296,476	4.54	25-Nov-2027
FCB ITC CD 364 DAYS @ 0.80% 16/6/2023	0.61	35,257,057	0.80	16-Jun-2023
CERT OF INT GORTT 4.38% FXRB 25.05.27	0.59	34,526,100	4.43	25-May-2027
AMBL CD @ 1.00% 364 DAYS MAT 24.02.23	0.56	32,554,049	1.00	24-Feb-2023
GOTT 6.00% FXRB DUE 2031	0.56	32,357,260	4.99	22-Nov-2031
CERT OF INT GORTT 4.72% FXRB 25.11.28	0.55	32,296,813	4.78	25-Nov-2028
CERT OF INT GOTT \$2000MM FXRB 24.02.26	0.55	31,906,000	4.03	24-Feb-2026
FCB ITC REPO @ 1.50% 357 DAYS 15.09.23	0.53	30,588,539	1.45	15-Sep-2023
FCB ITC REPO @1.50% 365 DAYS 27.09.23	0.53	30,585,286	1.48	27-Sep-2023
HDC TT\$475M 5.125% FXR LOAN DUE 11.10.31	0.52	30,341,667	5.12	11-Oct-2031
FCIB CD @ 2.75% 364 DAYS MAT 18.08.23	0.52	30,305,137	2.75	18-Aug-2023
FCB ITC REPO @ 1.25% 364 DAYS 09.06.23	0.52	30,301,000	1.24	9-Jun-2023
FCB ITC REPO @ 1.25% 364 DAYS 23.06.2023	0.52	30,286,573	1.24	23-Jun-2023
GORTT 3.30% FXRB DUE 15.07.23	0.52	30,044,556	2.67	15-Jul-2023
FCB ITC REPO @ 1.25% 364 DAYS 08.12.23	0.52	30,023,630	1.24	8-Dec-2023
CERT OF INT GOTT \$2000MM FXRB 24.08.27	0.51	29,507,505	4.57	24-Aug-2027
UDECOTT \$180.3M 5% FXRL MAT 16.11.28	0.50	29,105,689	5.07	16-Nov-2028
CERT OF INT GORTT 4.16% FXRB 25.05.26	0.49	28,755,200	4.20	25-May-2026
GHL TT\$1.02B SECURED FXRB MAT 11/12/2025	0.46	27,054,944	5.00	11-Dec-2025

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FCB ITC REPO @ 0.70% 364 DAYS 10.02.23	0.44	25,758,993	0.69	10-Feb-2023
FCB ITC REPO @ 0.70% 364 DAYS 03.02.23	0.44	25,752,267	0.69	3-Feb-2023
FCIB CD @ 1.75% 365 DAYS MAT 22.02.23	0.44	25,375,171	1.75	22-Feb-2023
FCB ITC REPO @1.25% 364 DAYS 07.07.2023	0.43	25,226,996	1.25	7-Jul-2023
FCB ITC CD 364 DAYS @1.00% 13/07/2023	0.43	25,192,475	1.00	13-Jul-2023
FCB ITC CD 364 DAYS @ 1.00% 14/07/2023	0.43	25,191,581	1.00	14-Jul-2023
FCB ITC REPO @ 0.70% 365 DAYS 10.01.23	0.43	25,170,685	0.69	10-Jan-2023
FCB ITC REPO @ 1.25% 364 DAYS 10.11.23	0.43	25,043,664	1.24	10-Nov-2023
RFHL FXR NOT-5.07% DUE 2024	0.37	21,719,806	5.07	17-Apr-2024
GENERAL MOTORS CO 6.80% 01.10.27	0.36	21,210,513	13.60	1-Oct-2027
FCB ITC REPO @ 0.70% 364 DAYS 13.01.23	0.36	21,092,298	0.69	13-Jan-2023
FCB ITC CD @ 1.00% 364 DAYS MAT 06.10.23	0.35	20,256,833	1.00	6-Oct-2023
FCB ITC REPO @ 1.25% 365 DAYS 24.03.23	0.35	20,254,417	1.26	24-Mar-2023
FCB ITC REPO @ 1.50% 365 DAYS 21.07.23	0.35	20,134,795	1.51	21-Jul-2023
US TREASURY BILL 02/16/23	0.34	20,036,514	0.00	16-Feb-2023
JNPR FXRB 3.75% MAT 15-AUG-2029	0.34	20,030,339	13.60	15-Aug-2029
CERT OF INT GOTT \$2000MM FXRB 24.02.28	0.34	19,912,777	4.68	24-Feb-2028
DELL INT LLC 5.30% FXRB DUE 01.10.29	0.34	19,862,327	13.60	1-Oct-2029
US TREAURY BILL 05/18/23	0.34	19,808,444	0.00	18-May-2023
T-MOBILE USA INC 3.875% 04/15/30	0.32	18,396,954	13.60	15-Apr-2030
BROADCOM INC 4.75% DUE 04/15/29	0.31	18,073,525	13.60	15-Apr-2029
HCA INC 2.375% 07/15/2031	0.27	15,840,956	13.60	15-Jul-2031
GORTT TT\$1.5B TRIPLE TRANCHE FXRB 4.29%	0.26	15,208,036	4.29	5-Sep-2027
FCB ITC REPO @1.50% 365 DAYS 27.07.23	0.26	15,142,565	1.51	27-Jul-2023
GENERAL MILLS INC 2.875% 15-APR-30	0.25	14,563,717	13.60	15-Apr-2030
AMBL CD @ 2.30% 365 DAYS MAT 21.07.23	0.25	14,286,126	2.30	21-Jul-2023
TTMF \$725M BOND SERIES D - MAT 12.10.24	0.24	13,774,612	5.10	12-Oct-2024
GOTT US\$102.392M 6.30% FXRB DUE 2023	0.23	13,582,206	6.30	24-Apr-2023
HP ENTERPRISE 4.90% FXRB 10/15/2025	0.23	13,418,684	13.60	15-Oct-2025
UST TBILL 01/26/2023	0.23	13,388,534	13.60	26-Jan-2023
UST TBILL 04/27/2023	0.23	13,240,306	0.00	27-Apr-2023
CERT OF PART IN GOTT TT\$373M FXRB 2028	0.21	12,473,527	4.60	22-Jul-2028
AMBL CD @ 2.30% 365 DAYS MAT 20.07.23	0.21	12,124,767	2.30	20-Jul-2023
ABBVIE INC REG 3.20% 11/21/29	0.21	12,116,628	13.60	21-Nov-2029
WALGREENS BOOTS ALLIANCE 3.20% 04/15/30	0.20	11,664,212	13.60	15-Apr-2030
AMGEN INC 2.45% 02/21/30	0.20	11,423,796	13.60	21-Feb-2030
GORTT US\$100M 3.75% FXRB DUE 16.01.2024	0.19	11,341,583	3.75	16-Jan-2024
FCB ITC CD @ 1.00% 365 DAYS MAT 21.07.23	0.17	10,135,336	1.00	21-Jul-2023
GOTT TT\$268.875MM 3.85% FXRB DUE 2025	0.17	10,117,446	3.85	26-Jun-2025
91282CBD2 - US TSY NOTE 0.125% 12/31/22	0.17	10,068,600	0.13	4-Jan-2023
GOTT US\$36,000,000 FXRB DUE 2026	0.17	10,035,112	4.25	23-Aug-2026
HCA INC SR SECURED NOTE 4.125% 06/15/29	0.16	9,203,036	13.60	15-Jun-2029
EHL TT\$400M 5.5% FXR MTG BACKED BOND	0.14	8,213,511	5.50	30-Mar-2023
GOTT \$545.3M @ 4.70% FXRB DUE 26.03.29	0.13	7,637,065	4.70	26-Mar-2029
NIPDEC TT\$405M 4.65% FXRB DUE 2032	0.12	6,744,839	4.65	15-May-2032
US TSY BILL 0% 03/23/23	0.11	6,649,975	0.00	23-Mar-2023
WESTERN UNION CO 2.85% 10/01/25	0.11	6,497,855	13.60	10-Jan-2025
CERT OF PART-SPORTT TT\$495.9 DUE2030-S19	0.08	4,618,450	3.90	19-Jun-2023
GOTT TT \$1,500MM 7.75% FXRB 2024	0.01	647,068	7.75	23-Apr-2024
NATIONAL LIBRARY BUILDING LEASE PMTS	0.00	225,097	6.81	28-Jan-2023
ANSA SECURED TT\$ FUND	0.00	50,000	1.25	
ROYTRIN TT\$ INCOME FUND	0.00	3,229	0.05	
UTC TT\$ INCOME FUND (SUS)	0.00	2,302	0.00	
ROYTRIN US\$ INCOME FUND	0.00	998	0.05	